

**MANAGEMENT INFORMATION SYSTEM (MIS)
TECHNICAL MANUAL**

**DLAM 4745.40 VOL. VI
Revision Date: Febraury 24, 2004**

**RECEIVING
NET LANDED COST**

MANAGEMENT INFORMATION SYSTEM (MIS)

TECHNICAL MANUAL

DLAM 4745.40 VOL. VI
Revision Date: Febraury 24, 2004

TM-130.DOC

RECEIVING - NET LANDED COST

ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13000	Total NLC Receipt Lines	Number of Receipt Transactions included in Net Landed Cost billing. Exclusions are listed below.	<p>A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>A count is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than spaces), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p>AND</p> <p>Exclude NIMSC equal to 3 (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200__V_____', or with Owner RIC 'S9T' and document number 'SC0100__V_____'</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13001	Total NLC Receipt Weight Band 1 Lines.	Number of Receipt Transactions included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds.	<p>A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>A count is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than spaces), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p>AND</p> <p>Extended weight (quantity * unit weight) is less than or equal to 40 pounds.</p> <p>AND</p> <p>Exclude NIMSC equal to 3 (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200____V_____', or with Owner RIC 'S9T' and document number 'SC0100____V_____'</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13002	Total NLC Receipt Weight Band 2 Lines.	Number of Receipt Transactions included in Net Landed Costs billing, where the transaction's extended weight is greater than 40 lbs and less than 150 pounds.	<p>A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>A count is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than spaces), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p>AND</p> <p>Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.</p> <p>AND</p> <p>Exclude NIMSC equal to 3. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200____V_____', or with Owner RIC 'S9T' and document number 'SC0100____V_____'</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13003	Total NLC Receipt Weight Band 3 Lines.	Number of Receipt Transactions included in Net Landed Costs billing, where the transaction's extended weight is greater than 150 pounds and less than or equal to 2000 pounds.	<p>A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>A count is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than spaces), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>Extended weight (quantity * unit weight) is greater than 150 pounds, and is less than or equal to 2000 pounds.</p> <p style="text-align: center;">AND</p> <p>Exclude NIMSC equal to 3. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200___V_____', or with Owner RIC 'S9T' and document number 'SC0100___V_____'</p>			

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13004	Total NLC Receipt Weight Band 4 Lines.	Number of Receipt Transactions included in Net Landed Costs billing, where the transaction's extended weight is greater than 2000 pounds.	<p>A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>A count is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than spaces), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p>AND</p> <p>Extended weight (quantity * unit weight) is greater than 2000 pounds.</p> <p>AND</p> <p>Exclude NIMSC equal to 3. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200____V_____', or with Owner RIC 'S9T' and document number 'SC0100____V_____'.</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13005	Total NLC Receipt Weight (LBS)	Total Extended Weight from Receipt Transactions included in Net Landed Cost billing. Exclusions are listed below.	<p>The extended weight (quantity times unit weight) is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>The extended weight (quantity times unit weight) is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p>AND</p> <p>Exclude NIMSC equal to 3. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200___V_____', or with Owner RIC 'S9T' and document number 'SC0100___V_____'.</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13006	Total NLC Receipt Weight Band 1 Weight (LBS)	Total Extended Weight from Receipt Transactions included in Net Landed Cost billing, where the transaction's extended weight is less than or equal to 40 pounds.	<p>The extended weight (quantity times unit weight) is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>The extended weight (quantity times unit-weight) is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p>AND</p> <p>Extended weight (quantity * unit weight) is less than or equal to 40 pounds.</p> <p>AND</p> <p>Exclude NIMSC equal to 3. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200____V_____', or with Owner RIC 'S9T' and document number 'SC0100____V_____'.</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13007	Total NLC Receipt Weight Band 2 Weight (LBS)	Total Extended Weight from Receipt Transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 40 pounds and less than or equal to 150 pounds.	<p>The extended weight (quantity times unit weight) is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>The extended weight (quantity times unit-weight) is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p>AND</p> <p>Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.</p> <p>AND</p> <p>Exclude NIMSC equal to 3. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude D6L transactions with Owner RIC 'S9M' and document number
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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13008	Total NLC Receipt Weight Band 3 Weight (LBS)	Total Extended Weight from Receipt Transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 150 pounds and less than or equal to 2000 pounds.	<p>The extended weight (quantity times unit weight) is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>The extended weight (quantity times unit-weight) is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.</p> <p style="text-align: center;">AND</p> <p>Exclude NIMSC equal to 3. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200___V_____', or with Owner RIC 'S9T' and document number 'SC0100___V_____'</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13009	Total NLC Receipt Weight Band 4 Weight (LBS)	Total Extended Weight from Receipt Transactions included in Net Landed Cost billing, where the transaction's extended weight is greater than 2000 pounds.	<p>The extended weight (quantity times unit weight) is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>The extended weight (quantity times unit-weight) is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>Extended weight (quantity * unit weight) is greater than 2000 pounds.</p> <p style="text-align: center;">AND</p> <p>Exclude NIMSC equal to 3. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200___V_____', or with Owner RIC 'S9T' and document number 'SC0100___V_____'</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13010	Number of NLC Receipt Return Lines (Value-Added)	Number of Receipt Return Transactions included in Net Landed Cost billing.	<p>A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>A count is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than spaces), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to D6_ (except D6K, D6M, D6T, D6U, D6V, D6X)</p> <p>AND</p> <p>Exclude NIMSC equal to 3. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200____V_____', or with Owner RIC 'S9T' and document number 'SC0100____V_____'</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13011	Number of NLC Hazardous Receipt Lines (Value-Added)	Number of Hazardous Receipt Transactions included in Net Landed Cost billing.	<p>A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>A count is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than spaces), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p>AND</p> <p>Special Handling Code equal to D</p> <p>AND</p> <p>Exclude NIMSC equal to 3. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200____V_____', or with Owner RIC 'S9T' and document number 'SC0100____V_____'</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13012	Number of NLC Hard-to-Handle Receipt Lines (Value-Added)	Number of Hard-to-Handle Receipt Transactions included in Net Landed Cost billing.	<p>A count is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>A count is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than spaces), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p>AND</p> <p>Special Handling Code equal to C</p> <p>AND</p> <p>Exclude NIMSC equal to 3. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOB and TELEBOM)</p> <p>Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200____V_____', or with Owner RIC 'S9T' and document number 'SC0100____V_____'</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13013	Total NLC Receipt Basic Costs	Total of Basic costs for Receipt Transactions included in the Net Landed Costs billing.	<p>The receipt basic charge from the MIS billing charges table is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>The receipt basic charge from the MIS billing charges table is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p>AND</p> <p>Exclude NIMSC equal to 3. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200__V_____', or with Owner RIC 'S9T' and document number 'SC0100__V_____',</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13014	Total NLC Receipt Weight Band 1 Costs	Total of weight-related costs for Receipt Transactions included in Net Landed Costs billing, where the transaction's extended weight is less than or equal to 40 pounds.	<p>The basic cost plus receipt weight band 1 cost from the MIS billing charges table is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>The basic cost plus weight band 1 cost from the MIS billing charges table is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p style="text-align: center;">AND</p> <p>Extended weight (quantity * unit weight) is less than or equal to 40 pounds.</p> <p style="text-align: center;">AND</p> <p>Exclude NIMSC equal to 3. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200___V_____', or with Owner RIC 'S9T' and document number 'SC0100___V_____'</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13015	Total NLC Receipt Weight Band 2 Costs	Total of weight-related costs for Receipt Transactions included in Net Landed Costs billing, where the transaction's extended weight is greater than 40 pounds and less than or equal to 150 pounds.	<p>The basic cost plus weight band 2 cost from the MIS billing charges table is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>The basic cost plus weight band 2 cost from the MIS billing charges table is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p>AND</p> <p>Extended weight (quantity * unit weight) is greater than 40 pounds and less than or equal to 150 pounds.</p> <p>AND</p> <p>Exclude NIMSC equal to 3 (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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Exclude D6L transactions with Owner RIC 'S9M' and document number
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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13016	Total NLC Receipt Weight Band 3 Costs	Total of weight-related costs from Receipt Transactions included in Net Landed Costs billing, where the transaction's extended weight is greater than 150 pounds and less than or equal to 2000 pounds.	<p>The basic cost plus weight band 3 cost from the MIS billing charges table is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>The basic cost plus weight band 3 cost from the MIS billing charges table is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p>AND</p> <p>Extended weight (quantity * unit weight) is greater than 150 pounds and less than or equal to 2000 pounds.</p> <p>AND</p> <p>Exclude NIMSC equal to 3. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p>			

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Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude D6L transactions with Owner RIC 'S9M' and document number
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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13017	Total NLC Receipt Weight Band 4 Costs	Total of weight-related cost from Receipt Transactions included in Net Landed Costs billing, where the transaction's extended weight is greater than 2000 pounds.	<p>The receipt weight-band 4 cost is calculated from receipt weight band charges on the MIS billing charges table as follows:</p> <p>Receipt weight-band 3 charge plus (receipt weight-band 4 charge times (extended weight minus 2000)).</p> <p>The receipt weight band 4 cost is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>The receipt weight band 4 cost is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p>AND</p> <p>(Quantity * unit weight) is greater than 2000</p> <p>AND</p> <p>Exclude NIMSC equal to 3. (End Item)</p>			

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13017 continued

Exclude transactions with Project Codes listed on the MIS Project Table.

Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)

Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)

Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200____V_____', or with Owner RIC 'S9T' and document number 'SC0100____V_____'

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13018	Total NLC Receipt Return Costs (Value-Added)	Total receipt-return costs from Receipt Return Transactions included in Net Landed Costs billing.	<p>The receipt-return value-added charge from the MIS billing charges table is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>The receipt-return value-added charge from the MIS billing charges table is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to D6_ (except D6K, D6M, D6T, D6U, D6V, D6X)</p> <p>AND</p> <p>Exclude NIMSC equal to 3. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L transactions with Owner RIC 'S9M' and document number 'SC0200__V_____', or with Owner RIC 'S9T' and document number 'SC0100__V_____'</p>			

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13019	Total NLC Hazardous Receipt Costs (Value-Added)	Total hazardous cost from Hazardous Receipt Transactions included in Net Landed Costs billing.	<p>The hazardous value-added charge from the MIS billing charges table is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>The hazardous value-added charge from the MIS billing charges table is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p>AND</p> <p>Special Handling Code equal to D</p> <p>AND</p> <p>Exclude NIMSC equal to 3. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning with M12, M14, and M16. (BOM and TELEBOM)</p>			

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13019 continued

Exclude D6L transactions with Owner RIC 'S9M' and document number
'SC0200____V_____', or with Owner RIC 'S9T' and document number
'SC0100____V_____'

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ELEMENT NO.	TITLE	DEFINITION	CALCULATION METHOD
13020	Total NLC Hard-to-Handle Receipt Costs (Value-Added)	Total hard-to-handle costs from Hard-to-Handle Receipt Transactions included in Net Landed Cost billing.	<p>The hard-to-handle value-added charge from the MIS billing charges table is added to this element when the receipt contains a 'Stow Date' and meets the criteria below.</p> <p>The hard-to-handle value-added charge from the MIS billing charges table is subtracted from this element when the receipt is a reversal (Reversal Flag is greater than space), contains a 'Stow Date' and meets the criteria below.</p>
<p>Type Transaction Code equal to DAC, D4_ (except D4X), D6_ (except D6X), REC, TIN, 1VR</p> <p>AND</p> <p>Special Handling Code equal to C</p> <p>AND</p> <p>Exclude NIMSC equal to 3. (End Item)</p> <p>Exclude transactions with Project Codes listed on the MIS Project Table.</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p>			

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Exclude D6L transactions with Owner RIC 'S9M' and document number
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**DATA ELEMENTS
13021 – 13099
TO BE DEVELOPED**